

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: JIMENEZ, JESUS § Case No. 09-06356  
JIMENEZ, REBECA §  
§  
Debtor(s) §

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on February 26, 2009. The undersigned trustee was appointed on June 24, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 8,002.40

Funds were disbursed in the following amounts:

Administrative expenses	\$ 1.92
Payments to creditors	\$ 0.00
Non-estate funds paid to 3rd Parties	\$ 0.00
Payments to the debtor	\$ 0.00
Leaving a balance on hand of <sup>1</sup>	\$ <u>8,000.48</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 11/20/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,550.24. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,550.24, for a total compensation of \$1,550.24. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$17.40, for total expenses of \$17.40.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/01/2010 By: /s/RICHARD M. FOGEL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## Form 1

### Individual Estate Property Record and Report

#### Asset Cases

**Case Number:** 09-06356

**Trustee:** (330720) RICHARD M. FOGEL

**Case Name:** JIMENEZ, JESUS

**Filed (f) or Converted (c):** 06/08/09 (c)

JIMENEZ, REBECA

**§341(a) Meeting Date:** 07/20/09

**Period Ending:** 09/01/10

**Claims Bar Date:** 11/20/09

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Property	290,000.00	0.00	DA	0.00	FA
2	Bank accounts	66.00	0.00	DA	0.00	FA
3	Bank accounts	50.00	0.00	DA	0.00	FA
4	Household Goods and Furnishings	2,000.00	0.00	DA	0.00	FA
5	Wearing apparel	700.00	0.00	DA	0.00	FA
6	Pension and Profit Sharing Plans	5,000.00	0.00	DA	0.00	FA
7	Automobiles and other vehicles (See Footnote)	13,000.00	8,000.00		8,000.00	FA
8	Automobiles and other vehicles	4,000.00	0.00	DA	0.00	FA
9	Automobiles and other vehicles	500.00	500.00	DA	0.00	FA
10	Automobiles and other vehicles	500.00	500.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2.40	Unknown
11	Assets <b>Totals (Excluding unknown values)</b>	\$315,816.00	\$9,000.00		\$8,002.40	\$0.00

RE PROP# 7      Sold to debtor for \$8,000 per o/c 9-16-09

#### Major Activities Affecting Case Closing:

Collecting installment payments for non-exempt personal property

**Initial Projected Date Of Final Report (TFR):** December 31, 2010

**Current Projected Date Of Final Report (TFR):** December 31, 2010

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 09-06356  
**Case Name:** JIMENEZ, JESUS  
 JIMENEZ, REBECA  
**Taxpayer ID #:** \*\*-\*\*7822  
**Period Ending:** 09/01/10

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*82-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/15/09	{7}	JESUS JIMENEZ	Initial payment for vehicle per o/c 9-15-09	1129-000	666.66		666.66
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		666.67
10/19/09	{7}	JESUS & REBECA JIMENEZ	Installment payment	1129-000	666.66		1,333.33
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,333.36
11/17/09	{7}	JESUS & REBECA JIMENEZ	Installment payment	1129-000	666.66		2,000.02
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.08
12/17/09	{7}	REBECA AND JESUS JIMENEZ	Installment payment	1129-000	666.66		2,666.74
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,666.83
01/20/10	{7}	REBECCA JIMENEZ	Installment payment	1129-000	666.66		3,333.49
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,333.60
02/10/10		To Account #*****8266	Account Transfer	9999-000		1.92	3,331.68
02/17/10	{7}	REBECCA JIMINEZ	Installment payment	1129-000	666.66		3,998.34
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,998.47
03/23/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		4,665.13
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,665.31
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		4,665.34
04/06/10		Wire out to BNYM account 9200*****8265	Wire out to BNYM account 9200*****8265	9999-000	-4,665.34		0.00

<b>ACCOUNT TOTALS</b>	<b>1.92</b>	<b>1.92</b>	<b>\$0.00</b>
Less: Bank Transfers	-4,665.34	1.92	
<b>Subtotal</b>	<b>4,667.26</b>	<b>0.00</b>	
Less: Payments to Debtors	0.00		
<b>NET Receipts / Disbursements</b>	<b>\$4,667.26</b>	<b>\$0.00</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

Case Number: 09-06356  
Case Name: JIMENEZ, JESUS  
JIMENEZ, REBECA  
Taxpayer ID #: \*\*-\*\*7822  
Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*82-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/10		From Account #*****8265	Account Transfer	9999-000	1.92		1.92
02/10/10	101	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		1.92	0.00
<b>ACCOUNT TOTALS</b>						<b>1.92</b>	<b>1.92</b>
Less: Bank Transfers						1.92	0.00
<b>Subtotal</b>						<b>0.00</b>	<b>1.92</b>
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>						<b>\$0.00</b>	<b>\$1.92</b>

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 09-06356  
 Case Name: JIMENEZ, JESUS  
 JIMENEZ, REBECA  
 Taxpayer ID #: \*\*-\*\*7822  
 Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*82-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8265	Wire in from JPMorgan Chase Bank, N.A. account *****8265	9999-000	4,665.34		4,665.34
04/19/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		5,332.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		5,332.23
05/25/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		5,998.89
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.33		5,999.22
06/24/10	{7}	REBECCA JIMENEZ	Installment payment	1129-000	666.66		6,665.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		6,666.23
07/16/10	{7}	REBECA JIMENEZ	Installment payment	1129-000	666.66		7,332.89
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		7,333.30
08/19/10	{7}	REBECA JIMENEZ	Final installment payment	1129-000	666.74		8,000.04
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		8,000.48
ACCOUNT TOTALS					8,000.48	0.00	\$8,000.48
Less: Bank Transfers					4,665.34	0.00	
<b>Subtotal</b>					<b>3,335.14</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$3,335.14</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-06356  
**Case Name:** JIMENEZ, JESUS  
 JIMENEZ, REBECA  
**Taxpayer ID #:** \*\*-\*\*7822  
**Period Ending:** 09/01/10

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*82-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****82-65	4,667.26	0.00	0.00
Checking # ***-*****82-66	0.00	1.92	0.00
MMA # 9200-*****82-65	3,335.14	0.00	8,000.48
Checking # 9200-*****82-66	0.00	0.00	0.00
	\$8,002.40	\$1.92	\$8,000.48

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-06356  
Case Name: JIMENEZ, JESUS  
Trustee Name: RICHARD M. FOGEL

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>RICHARD M. FOGEL</u>	\$ 1,550.24	\$ 17.40
<i>Attorney for trustee</i>		\$	\$
<i>Appraiser</i>		\$	\$
<i>Auctioneer</i>		\$	\$
<i>Accountant</i>		\$	\$
<i>Special Attorney for trustee</i>		\$	\$
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$	\$
<i>Fees,</i>	<u>United States Trustee</u>	\$	\$
<i>Other</i>		\$	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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<i>Attorney for debtor</i>	\$ _____	\$ _____
<i>Attorney for</i>	\$ _____	\$ _____
<i>Accountant for</i>	\$ _____	\$ _____
<i>Appraiser for</i>	\$ _____	\$ _____
<i>Other</i>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 102,707.18 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.3 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
1	PRA Receivables <u>Management, LLC</u>	\$ 25,147.70	\$ 1,575.08
2	PRA Receivables <u>Management, LLC</u>	\$ 13,819.47	\$ 865.55
3	American Express Centurion <u>Bank</u>	\$ 135.86	\$ 8.51
4	<u>American Express Bank FSB</u>	\$ 6,933.57	\$ 434.27
5	<u>Chase Bank USA, N.A.</u>	\$ 798.46	\$ 50.01
6	<u>Roundup Funding, LLC</u>	\$ 7,200.26	\$ 450.97
7	<u>Roundup Funding, LLC</u>	\$ 21,987.40	\$ 1,377.13
8	PRA Receivables <u>Management, LLC</u>	\$ 261.84	\$ 16.40
9	eCAST Settlement Corporation assignee of <u>Capital</u>	\$ 1,645.31	\$ 103.05

<u>10</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>2,560.60</u>	\$ <u>160.38</u>
<u>11</u>	<u>FIA CARD SERVICES, N.A.</u>	\$ <u>4,501.69</u>	\$ <u>281.95</u>
<u>12</u>	<u>FIA CARD SERVICES, N.A.</u>	\$ <u>8,594.97</u>	\$ <u>538.33</u>
<u>13</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>9,120.05</u>	\$ <u>571.21</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.